Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)
Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788

Lourdes A. Leon Guerrero
Governor
Joshua F. Tenorio
Lieutenant Governor

Edward M. Birn
Acting Director
Edith C. Pangelinan
Deputy Director

January 7, 2019

35GL-19-0001
Speaker Tina Rose Muña Barnes
RECEIVED
DATE: 1/7/19
2:30PM

The Honorable Tina Muña Barnes
Speaker
I Mina Trentai Singko Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

2019 JAN -7 PM 2:09

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai Madam Speaker:

Pursuant to 11 GCA, Chapter 51, Subsection c, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of December 2018.

Should you have any further questions or concerns, please contact Michael D. Cabral at 475-1144.

Si Yu'os Maase!

Sensaramente,

Edward M. Birn
Acting Director

Attachment

0001

BANK OF GUAM®
THE PEOPLE'S BANK

STATEMENT OF ACCOUNT

Date 12/31/18
Account # ******2089

GOVERNMENT OF GUAM

HOLD TO CSD/HQ

FEES EFFECTIVE FRIDAY, SEPTEMBER 1, 2017

$25.00 Non-Sufficient Funds Fee on Savings Accounts
$3.00 Paper Statement fee for Non Business Accounts
For any questions, please contact us at (671) 472-5300 or visit us at any Bank of Guam Branch

********2089** **TDOA TREASURER**

Previous Balance	11/30/18	512.43
+ Deposits/Credits	5	2,247,248.43
- Withdrawals/Debits	5	2,247,248.43
- Service Charge		0.00
+ Interest Paid		0.05
Current Balance		512.48
Days in Statement Period	31	